



LOWELL PUBLIC SCHOOLS

Henry J. Mroz
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Billie Jo Turner
Chief Financial Officer

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TO: Liam Skinner, Superintendent of Schools
FROM: Billie Jo Turner, Chief Financial Officer
DATE: July 12, 2023
RE: Budget Transfer Request

BT

The attached budget transfer request requires School Committee action. If approved, the motion will transfer \$12,000.00 per the attached sheet labeled "Budget Transfer Form", which includes:

- 1) A transfer in the amount of \$12,000.00 for the Transportation Software account from the Admin. Tech. Software account to purchase Versatran software for transportation.

TRANSFER FROM:

Account #

Org. Object DESE Function

Description

Amount

99341224 577717

1400

Admin. Tech. Software

\$ 12,000.00

TRANSFER TO:

Account #

Org. Object DESE Function

Description

Amount

99348009 541000

3300

Transportation Software

\$ 12,000.00

TOTAL \$ 12,000.00

TOTAL \$ 12,000.00

Total Request

Reason for Transfer:
See attached Memo



Department Signature

Billie Jo Turner

Prepared by

7/12/2023

Date